

Core Fixed Income Portfolio Sample Holdings

SECTOR/SECURITY	MATURITY	RATING	YTM ¹ (%)	CURRENT YIELD (%)	WEIGHT (%)	SECTOR/SECURITY	MATURITY	RATING	YTM ¹ (%)	CURRENT YIELD (%)	WEIGHT (%)
U.S. TREASURIES					25.29	CORPORATES (CONT.)					
US TREASURY N/B	02/29/2024	Aaa	5.37	2.39	6.58	SHERWIN-WILLIAMS CO	06/01/2027	Baa2	4.56	3.57	3.17
US TREASURY N/B	05/15/2026	Aaa	4.15	1.72	6.20	KROGER CO	08/01/2027	Baa1	4.66	3.82	3.23
US TREASURY N/B	11/15/2027	Aaa	3.92	2.39	6.19	DIGITAL REALTY TRUST LP	08/15/2027	Baa2	4.84	3.84	3.20
US TREASURY N/B	05/15/2028	Aaa	3.89	3.00	6.32	CITIGROUP INC	09/29/2027	Baa2	5.10	4.55	3.24
CORPORATES					63.82	KEYCORP	04/30/2028	Baa2	5.68	4.36	3.11
US BANCORP	09/11/2024	A3	5.62	3.65	3.27	CME GROUP INC	06/15/2028	Aa3	4.32	3.84	3.21
CVS HEALTH CORP	07/20/2025	Baa2	5.11	3.95	3.28	FISERV INC	10/01/2028	Baa2	4.72	4.29	3.24
GOLDMAN SACHS GROUP INC	10/21/2025	Baa2	5.27	4.33	3.25	CONAGRA BRANDS INC	11/01/2028	Baa3	4.92	4.86	3.30
AMERICAN EXPRESS CO	11/06/2025	A2	4.94	4.25	3.26	TYSON FOODS INC	03/01/2029	Baa2	5.00	4.48	3.23
VISA INC	12/14/2025	Aa3	4.51	3.23	3.20	FEDEX CORP	08/05/2029	Baa2	4.61	3.35	3.08
BOSTON PROPERTIES LP	02/01/2026	Baa2	5.68	3.80	3.20	PAYPAL HOLDINGS INC	10/01/2029	A3	4.57	3.12	3.02
HEALTHPEAK OP LLC	07/15/2026	Baa1	5.05	3.39	3.19	EBAY INC	03/11/2030	Baa1	4.78	3.04	2.94
DISCOVER FINANCIAL SVS	02/09/2027	Baa2	5.52	4.27	3.20	CASH					10.89
						TOTAL					100%

PORTFOLIO STATISTICS ²	PORTFOLIO
Current Yield	3.10
Credit Rating (Moody's)	A2
Yield-To-Maturity	4.86
Option-Adjusted (Effective) Duration	2.61

¹ Yield-to-maturity.

² Values are weighted averages. Source of Portfolio credit ratings: Moody's.

The portfolio may hold issues that are not rated (NR) by Moody's. If a security is (NR) then The Roosevelt Investment Group, LLC will substitute the security's S&P rating with its Moody's equivalent and then utilized Bloomberg's calculation methodology to determine the weighted average credit rating of the entire portfolio.

As of December 31, 2023



Core Fixed Income Disclosures

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